COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2001-02

FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,041,373	1,180,880	1,412,004	1,412,004	ASSESSOR AB818
Salaries And Benefits	5,331,009	5,973,175	6,444,621	6,444,621	COUNTY LIBRARY
Salaries And Benefits	55,365	104,749	147,876	147,876	COUNTY TRAIL SYSTEM
Salaries And Benefits	179,588	169,166	189,341	189,341	CSA - DS
Salaries And Benefits Salaries And Benefits	2,356,446 2,863,720	2,618,167 3,015,146	2,558,574 3,200,054	2,558,574 3,200,054	DRUG FORFEITURE E.C.D.
Salaries And Benefits	565,003,848	616,813,077	708,985,152	708,985,152	GENERAL
Salaries And Benefits	13,340	55,953	127,337	127,337	HABITAT CONSERVATION
Salaries And Benefits	15,568,519	17,139,708	21,755,941	21,755,941	HEADSTART/PRESCHOOL
Salaries And Benefits	4,091,310	4,546,341	6,306,416	6,306,416	J.E.S.D.
Salaries And Benefits	2,450,846	2,343,860	2,889,558	2,889,558	OFFICE ON AGING
Salaries And Benefits Salaries And Benefits	783,434 1,195,872	1,267,319 609,843	2,017,624	2,017,624 3,379,779	SHERIFF'S SPECIAL PROJECTS SPECIAL TRANSPORTATION
Salaries And Benefits	1,195,672	009,643	3,319,779 366,094	366,094	SURVEY MONUMENT
Salaries And Benefits	15,438,514	17,711,624	20,809,129	20,809,129	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	616,373,184	673,549,007	780,529,500	780,589,500	
Our inter And Ownstine	0.000.770	0.004.000	0.400.540	7 404 700	AD 75 TODACCO TAY DROODAM
Services And Supplies Services And Supplies	3,822,773 1,106,912	3,391,996 831,905	6,183,543 975,800	7,481,709 975,800	AB 75 TOBACCO TAX PROGRAM ASSESSOR AB818
Services And Supplies Services And Supplies	9,250	031,903	139,915	139,915	BLOCKBUSTER PAVILION
Services And Supplies	0	754,639	608,960	608,960	CAJON DUMP SITE CLEAN-UP
Services And Supplies	343,238	387,046	442,022	442,022	CALICO MARKETING SERVICES
Services And Supplies	14,333	87	134,034	134,034	CALIFORNIA GRAZING FEES
Services And Supplies	291,277	288,790	382,076	382,076	CHINO OPEN SPACE PROJECT
Services And Supplies Services And Supplies	4,870,280 69,318	5,171,733 109,526	4,326,724 6,888,739	4,326,724 6,888,739	COUNTY LIBRARY COUNTY TRAIL SYSTEM
Services And Supplies Services And Supplies	590.743	8,937,379	15.933.528	15.929.778	CSA - DS
Services And Supplies	567,136	557,838	639,424	639,424	DRUG FORFEITURE
Services And Supplies	14,929,141	25,016,449	51,454,674	51,454,674	E.C.D.
Services And Supplies	27	39	13,156	18,724	ECON DEV CORP.
Services And Supplies	5,988	29,890	73,167	73,167	FISH AND GAME
Services And Supplies Services And Supplies	302,829,951 0	315,975,271 0	330,822,213 0	330,845,560 46,696	GENERAL GLEN HELEN AMPHITHEATER
Services And Supplies Services And Supplies	13,899	1,697	182,440	182,440	HABITAT CONSERVATION
Services And Supplies	6,584,081	4,828,014	3,012,006	4,349,553	HEADSTART/PRESCHOOL
Services And Supplies	637	1,828	42,303	42,985	INDUSTRIAL DEV AUTHORITY
Services And Supplies	2,053,548	6,761,767	2,188,595	2,188,595	J.E.S.D.
Services And Supplies	0	0	15,957	15,951	MENTAL HEALTH PATIENT FUND
Services And Supplies	710,253 24,020	915,885 19,336	2,751,000	2,751,000 66,375	MICROGRAPHICS FEES OFF-HWY VEHICLE LICENSE FEES
Services And Supplies Services And Supplies	5,260,903	5,342,774	66,375 5,790,628	5,862,300	OFFICE ON AGING
Services And Supplies	152,757	102,024	818,726	818,726	PARK MAINT & REPAIRS
Services And Supplies	4,937,642	3,731,768	8,701,866	8,701,866	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	431	0	753,972	753,972	SPECIAL AVIATION
Services And Supplies	4,503,323	4,638,500	25,228,212	25,248,212	SPECIAL TRANSPORTATION
Services And Supplies	10.035.000	0	4,000,000	4,000,000	TOBACCO SETTLEMENT
Services And Supplies TOTAL SERVICES AND SUPPLIES	19,925,690 373,617,551	25,485,804 413,281,983	43,440,502 516,010,557	43,440,502 518,810,479	TRANSPORTATION
TOTAL SERVICES AND SOFT FIES	373,017,331	410,201,300	310,010,007	310,010,473	
Data Processing Charges	143,801	144,741	159,495	159,495	COUNTY LIBRARY
Data Processing Charges	81	279	10.120	0	CSA - DS
Data Processing Charges	13,045	14,553 11.253.832	19,128	19,128	E.C.D. GENERAL
Data Processing Charges Data Processing Charges	10,413,796 32,266	41,792	12,898,482 35,200	12,898,482 35,200	HEADSTART/PRESCHOOL
Data Processing Charges	41,671	50,594	29,084	29,084	J.E.S.D.
Data Processing Charges	11,129	12,183	26,740	26,740	OFFICE ON AGING
Data Processing Charges	75,120	87,839	91,947	91,947	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	10,730,909	11,605,814	13,260,076	13,260,076	
Other Charges	7,930	7,199	30,500	30,500	CHINO OPEN SPACE PROJECT
Other Charges	224	0	0	0	COUNTY LIBRARY
Other Charges	13,541	1,581,462	1,610,248	1,610,248	CSA - DS
Other Charges	591,562,912	617,176,336	667,577,128	667,577,128	GENERAL
Other Charges	3,642,568	6,192,155	6,145,426	6,145,426	HEADSTART/PRESCHOOL
Other Charges	13,641,122	4,343,955	12,048,299	12,048,299	J.E.S.D.
Other Charges Other Charges	6,102 20,554	3,970 20,500	8,500 439,375	8,500 459,375	SHERIFF'S SPECIAL PROJECTS SPECIAL TRANSPORTATION
Other Charges Other Charges	20,554	20,500	25,000	25,000	SUBSTANCE ABUSE
Other Charges	59,202	246,955	1,033,741	1,033,741	TRANSPORTATION
TOTAL OTHER CHARGES	608,954,155	629,572,533	688,918,217	688,938,217	

COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2001-02

Fixed Assettile	FINANCING USES CLASSIFICATION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED	FUND
Fixed Assets						
Fixed Assets						
Fixed Assets		.,,				
Fixed Assets				-		
Fixed Assets						
Fixed Assets				-		
Fixed Assets						
Fixed Assets						
Fixed Assets						
Fixed Assets		***		· ·		
Fixed Assets	Fixed Assets					MICROGRAPHICS FEES
Fixed Assets	Fixed Assets	107,162	150,379	72,000	72,000	PARK MAINT & REPAIRS
Fixed Assets 1.661.452 2.911.276 3.096.860 3.096.860 142.468.425 TRANSPORTATION TOTAL FIXED ASSETS 28.519.279 40.943.549 136.989.070 142.468.425 TRANSPORTATION TOTAL FIXED ASSETS 28.519.279 40.943.549 136.989.070 124.468.425 142.4	Fixed Assets	2,993,707	3,085,005	17,056,143	17,056,143	SHERIFF'S SPECIAL PROJECTS
Containing Transfers Out	Fixed Assets	1,546,701	1,017,045	21,793,031	21,793,031	SPECIAL AVIATION
Operating Transfers Out 0 0 1,850,000 1,850,000 ARMC TELEMEDICINE Operating Transfers Out 1,805,84 2,073,077 0 2,023,000 0 COUNTY LIBRARY Operating Transfers Out 1,805,84 2,072,096 0 300,233 COUNTHOUSE TEMP Operating Transfers Out 1,337,111 1,219,387 989,784 989,784 EC.D. CSA-DS Operating Transfers Out 1,678,146 55,553,331 30,903,39 30,389 GENERAL Operating Transfers Out 0 61,883 30,903,39 30,389 GENERAL Operating Transfers Out 0 61,883 30,903,39 30,389 GENERAL Operating Transfers Out 0 61,883 30,903,39 30,389 GENERAL Operating Transfers Out 0 186,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,						TRANSPORTATION
Operating Transfers Out 80,000 0 0 0 200,333 COUNTY LIBRARY Operating Transfers Out 2,199,785 2,027,099 0 3,905,173 CRIMINAL JUSTICE Operating Transfers Out 62,700 0 0 3,005,173 CRIMINAL JUSTICE Operating Transfers Out 13,371,111 12,13,97 96,754 86,974 EC. Operating Transfers Out 0 61,583 33,190,389 33,190,389 EC. Operating Transfers Out 0 61,583 0 299,907 299,907 MICROGRAPHICS FEES Operating Transfers Out 0 1,880,000 3,300,000 0 SHERFFS SPECIAL PROJECTS Operating Transfers Out 0 1,860,000 3,000,000 TRANSPORTATION TOTAL OPERATING TRANSFERS OUT 22,388,386 81,040,938 83,144,702 67,250,108 Intrainfer-Fund Transfers (9,259) (25,000) 0 0 ASSESSOR ABB IS Intrainfer-Fund Transfers (9,259) (25,000) 0 0 COUNTY LIBRARY	TOTAL FIXED ASSETS	28,519,279	40,943,549	136,998,070	142,469,425	
Operating Transfers Out 80,000 0 0 0 COUNTY LIBRARY Operating Transfers Out 2,078,307 0 200,233 COUNTY LIBRARY Operating Transfers Out 2,199,765 2,027,099 0 3,005,173 CRIMINAL JUSTICE Operating Transfers Out 18,270,11 1,219,387 989,794 989,794 680,762 CS. O.S Operating Transfers Out 16,784,164 59,555,331 39,190,389 39,190,389 GENERAL Operating Transfers Out 0 61,583 0 299,907 299,907 MICROGRAPHICS FEES Operating Transfers Out 0 1,686,000 3,000,000 0 SHERFEYS SPECIAL PROJECTS Operating Transfers Out 0 1,686,000 3,000,000 0 OSTACK TRANSPORTATION TOTAL OPERATING Transfers 22,300 0 0 0 ASSESSOR ABB 18 Intrainter-Fund Transfers (9,250) (25,000) 0 OA ASSESSOR ABB 18 Intrainter-Fund Transfers (9,250) (25,000) 0 OA COUNTY LIBRARY Intrainter-Fund Transfers (9,250)	Operating Transfers Out			1,850,000	1,850,000	ARMC TELEMEDICINE
Operating Transfers Out 2,199,765 2,027,099 0 3,905,173 CRIMINAL JUSTICE Operating Transfers Out 1,337,111 1,219,387 969,784 980,784 E.C.D. Operating Transfers Out 1,178,4164 59,553,331 39,190,389 39,190,389 GENERAL Operating Transfers Out 0 61,583 9.0 29,907 29,907 MICROGRAPHICS FESS Operating Transfers Out 318,974 0 0 29,907 29,907 MICROGRAPHICS FESS Operating Transfers Out 0 1,459,231 17,834,622 17,834,622 TRANSPORTATION TOTAL OPERATING TRANSFERS OUT 22,588,356 81,040,338 63,144,702 67,250,168 Intraînter-Fund Transfers (9,250) (25,000) 0 0 ASSESSOR ABB18 Intraînter-Fund Transfers (145,089) (140,089) (130,089) (130,089) (20,000) Intraînter-Fund Transfers (2,200) (2,300) 0 0 ASSESSOR ABB18 Intraînter-Fund Transfers (145,089) (140,089) <td< td=""><td></td><td>80,000</td><td>0</td><td>0</td><td>0</td><td>COUNTY LIBRARY</td></td<>		80,000	0	0	0	COUNTY LIBRARY
Operating Transfers Out 62,700 0 0 0 CSA - DS Operating Transfers Out 16,784,164 59,535,331 39,190,389 39,190,389 29,190,389 20,190,389	Operating Transfers Out					
Operating Transfers Out 1,337,111 1,219,387 969,784 969,784 E.C.D. Operating Transfers Out 0 61,883 39,190,389 39,190,389 39,190,389 Operating Transfers Out 0 0 299,907 299,907 29,907 Operating Transfers Out 1 14,489,233 17,834,622 17,834,622 SEECILET'S SECILAL PROJECTS Operating Transfers Out 0 14,489,233 17,834,622 17,834,602 SEECILET'S SECILAL PROJECTS Operating Transfers Out 1 1,469,039 3,000,000 30,000,000 TORACO'S SETTIMENT TOTAL OPERATING TRANSFERS OUT 22,588,356 81,049,388 53,144,702 47,284,100 TORACO'S SETTIMENT Intrainter-Fund Transfers (9,250) (25,000) 0 0 ASSESSOR ABB18 Intrainter-Fund Transfers (145,098) (140,098) (130,098) (130,098) (130,098) Intrainter-Fund Transfers 32,832 118,707 156,409 3,400 3,400 3,400 3,400 3,400 3,400 3,400						
Operating Transfers Out 16,784,164 59,535,331 39,190,389 39,190,389 CENERAL Operating Transfers Out 0 0 299,907 299,907 MIRGROGRAPHICS FEES Operating Transfers Out 0 0 299,907 299,907 MIRGROGRAPHICS FEES SHERIFFS SPECIAL PROJECTS Operating Transfers Out 0 14,459,231 17,534,622 17,834,622 TOAGCO SETTLEMENT Operating Transfers Out 2 0 1,660,000 3,000,000 3,000,000 TRANSPORTATION TOTAL OPERATING TRANSFERS OUT 22,300 2 2,300 0 0 CAPITAL IMPROVEMENTS Intralinter-Fund Transfers (2,200 2,200 0 0 CAPITAL IMPROVEMENTS Intralinter-Fund Transfers (14,508) (140,098) (130,098) (130,098) COUNTY TRANSPORTATION Intralinter-Fund Transfers (14,508) (140,098) (130,098) (130,098) COUNTY TRANSPORTATION Intralinter-Fund Transfers (14,508) (140,098) (130,008) (130,008) COUNTY TRANSPORTATION Intralinter-Fund Tr						
Operating Transfers Out 0 61.883 0 0 J.E.S.D. Operating Transfers Out 319.974 0 0 299,907 299,907 209,907 MICROGRAPHICS FEES Operating Transfers Out 0 14,459,231 17,834,622 17,834,627 TOBACO SETILEMENT Operating Transfers Out 0 14,459,231 17,834,620 3,000,000 3,000,000 TORALOR SETILEMENT TOTAL OPERATING TRANSFERS OUT 22,888,356 81,040,938 63,144,702 67,250,108 TRANSPORTATION Intra/Inter-Fund Transfers 22,300 22,300 0 0 ASSESSOR AB818 Intra/Inter-Fund Transfers (9,250) (25,000) 0 0 CAPITAL IMPROVEMENTS Intra/Inter-Fund Transfers (145,088) (140,089) (130,098) (130,090) COUNTY TRAIL SYSTEM Intra/Inter-Fund Transfers 1,385,104 1,355,876 3,783,600 COUNTY TRAIL SYSTEM Intra/Inter-Fund Transfers 1,385,104 1,355,876 3,783,600 2,783,604 ECO. Intra/Inter-Fund Transfers						
Operating Transfers Out 0 0 299,907 299,907 MICROGRAPHICS FEES Operating Transfers Out 0 14,459,231 17,834,622 17,834,622 TOBACCO SETTLEMENT Operating Transfers Out 0 14,699,231 17,834,622 17,834,622 TOBACCO SETTLEMENT Operating Transfers Out 20 1,660,000 3,000,000 3,000,000 7,000 TOTAL OPERATING TRANSFERS OUT 22,688,356 81,040,938 63,144,702 67,250,108 Intraînter-Fund Transfers (9,250) (25,000) 0 0 ASSESSOR AB818 Intraînter-Fund Transfers (9,250) (25,000) 109,000 109,000 COUNTY LIBRARY Intraînter-Fund Transfers (145,098) (140,098) (130,098) (130,098) (130,098) COUNTY LIBRARY Intraînter-Fund Transfers 1,253,876 3,783,504 3,783,604 3,783,604 3,600 CSA-OS Intraînter-Fund Transfers 1,252,876 3,783,504 3,783,604 2,623,783,604 2,62,783,604 2,62,70 2,62,267 5,623,604						
Operating Transfers Out 318,974 0 0 0 SHERIFFS SPECIAL PROJECTS Operating Transfers Out 0 1,4,499,231 17,834,622 17,822,622 17,824,622 17,824,622 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				-		
Operating Transfers Out 0 14,459,231 17,834,622 17,834,622 TORACCO SETTLEMENT Operating Transfers Out 0 1,660,000 3,000,000 3,000,000 3,000,000 7 TRANSPORTATION Intrafiler-Fund Transfers 22,300 22,300 0 0 ASSESSOR ABB18 Intrafiler-Fund Transfers (9,250) (25,000) 0 0 CAPITAL IMPROVEMENTS Intrafiler-Fund Transfers (145,098) (140,098) (130,098) (130,098) (130,098) (100,098) <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td>				,		
Departing Transfers Out				-		
Intra/Inter-Fund Transfers 22,300 22,300 0 0 0 0 0 ASSESSOR ABB 18 1 1 1 1 1 1 1 1 1						
Intra/Inter-Fund Transfers 22,300 22,300 0 0 0 0 ASSESSOR ABB18 Intra/Inter-Fund Transfers (9,250) (25,000) 0 0 0 CAPITAL IMPROVEMENTS Intra/Inter-Fund Transfers (347,674) (329,220) (190,000) (190,000) (20,000)						Trutter of the trutter
Intra/Inter-Fund Transfers (9,250) (25,000) (10,000) (10,000) (20,001) (10,000) (10	TOTAL OF ENAMES HANGI ENG GOT	22,000,000	01,040,000	00,144,702	07,200,100	
Intra/Inter-Fund Transfers (347,674) (329,220) 109,000 109,000 COUNTY LIBRARY Intra/Inter-Fund Transfers (145,098) (140,098) (130,098) (130,098) (100,071) (130,098) (130,	Intra/Inter-Fund Transfers	22,300	22,300	0	0	ASSESSOR AB818
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers 0				· ·		
Intra/Inter-Fund Transfers 32,632 0 3,400 3,400 DRUG FORFEITURE Intra/Inter-Fund Transfers 1,935,104 1,535,876 3,783,604 3,783,604 E.C.D. Intra/Inter-Fund Transfers (73,392,600) (101,313,509) (73,426,961) (78,426						
Intra/Inter-Fund Transfers 1,935,104 1,535,876 3,783,604 3,783,604 C.D. Intra/Inter-Fund Transfers (73,392,600) (101,313,509) (78,426,961) (78,426,96						
Intra/Inter-Fund Transfers (73,392,600) (101,313,509) (78,426,961) (81,426,961) (81,						
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers 674,021 683,743 500,000 500,000 HABITAT CONSERVATION Intra/Inter-Fund Transfers 82,520 200,391 2,035,693 2,035,693 2,035,693 LEADSTART/PRESCHOOL Intra/Inter-Fund Transfers 0 748,281 1,522,867 1,522,867 1,522,867 Intra/Inter-Fund Transfers 0 159,096 0 0 0 MICROGRAPHICS FEES Intra/Inter-Fund Transfers (1,109,804) (1,096,878) (516,826) (5						
Intra/Inter-Fund Transfers 82,520 200,391 2,035,693 2,035,693 LEADSTART/PRESCHOOL Intra/Inter-Fund Transfers 0 748,281 1,522,867 1,522,867 1,522,867 J.E.S.D. Intra/Inter-Fund Transfers 0 159,096 0 0 MICROGRAPHICS FEES Intra/Inter-Fund Transfers (1,109,804) (1,096,878) (516,826) (516,826) OFFICE ON AGING Intra/Inter-Fund Transfers (20,000) 0 0 0 0 PARK MAINT & REPAIRS Intra/Inter-Fund Transfers 4,002,386 4,816,730 5,650,000 5,650,000 SHERIFF'S SPECIAL PROJECTS Intra/Inter-Fund Transfers 5,943 66,425 860,000 860,000 SPECIAL AVIATION Intra/Inter-Fund Transfers 0 (20,000) 0 0 0 SPECIAL AVIATION Intra/Inter-Fund Transfers 0 (20,000) 0 0 0 SPECIAL AVIATION Intra/Inter-Fund Transfers 11,131 27,379 0 0 0 SPECIAL TRANSPORTATION Intra/Inter-Fund Transfers (3,706,281) (3,541,759) (5,963,854) (5,963,854) (5,963,854) TRANSPORTATION Intra/Inter-Fund Transfers (3,706,281) (3,541,759) (5,963,854)						
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers				(516,826)		
Intra/Inter-Fund Transfers			O´	-		
Intra/Inter-Fund Transfers						
Intra/Inter-Fund Transfers 0 0 6,055,512 6,055,512 SUBSTANCE ABUSE Intra/Inter-Fund Transfers 11,131 27,379 0 0 0 Intra/Inter-Fund Transfers (3,706,281) (3,541,759) (5,963,854) (5,963,854) TOTAL INTRA/INTER-FUND TRANSFERS (37,6281) (3,541,759) (5,963,854) (5,963,854) TOTAL INTRA/INTER-FUND TRANSFERS (57,617,796) (73,937,308) (9,308,627) (9,308,627) Other Financing Uses 0 838,650 838,650 Other Financing Uses 0 1,920,000 2,454,364 CHINO OPEN SPACE PROJECT Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 1,057,806 SPECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872						
Intra/Inter-Fund Transfers				-		
Intra/Inter-Fund Transfers			-			
TOTAL INTRA/INTER-FUND TRANSFERS (57,617,796) (73,937,308) (9,308,627) (9,308,627) Other Financing Uses 0 838,650 838,650 ASSESSOR AB818 Other Financing Uses 0 1,920,000 2,454,364 CHINO OPEN SPACE PROJECT Other Financing Uses 0 934,245 934,245 CSA - DS Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 SPECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872				-		
Other Financing Uses 0 838,650 838,650 ASSESSOR AB818 Other Financing Uses 0 1,920,000 2,454,364 CHINO OPEN SPACE PROJECT Other Financing Uses 0 934,245 934,245 CSA - DS Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 1,057,806 PECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872						TRANSPORTATION
Other Financing Uses 0 1,920,000 2,454,364 CHINO OPEN SPACE PROJECT Other Financing Uses 0 934,245 934,245 CSA - DS Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 SPECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872 TRANSPORTATION	TOTAL INTRA/INTER-FUND TRANSFERS	(57,617,796)	(73,937,308)	(9,308,627)	(9,308,627)	
Other Financing Uses 0 1,920,000 2,454,364 CHINO OPEN SPACE PROJECT Other Financing Uses 0 934,245 934,245 CSA - DS Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 SPECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872 TRANSPORTATION	Other Financing Uses	0		838,650	838,650	ASSESSOR AB818
Other Financing Uses 0 934,245 934,245 CSA - DS Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 PECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872 TRANSPORTATION						
Other Financing Uses 0 312,539 312,539 DRUG FORFEITURE Other Financing Uses (450,838) (459,426) 28,845,771 28,845,771 GENERAL Other Financing Uses 0 1,057,806 1,057,806 SPECIAL AVIATION Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872 TRANSPORTATION		0				
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Other Financing Uses 0 2,057,447 2,057,447 SUBSTANCE ABUSE Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872		(450,838)	(459,426)		28,845,771	
Other Financing Uses (2,232,632) (2,295,622) (4,869,950) (4,869,950) TRANSPORTATION TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872						
TOTAL OTHER FINANCING USES (2,683,470) (2,755,048) 31,096,508 31,630,872						
						TRANSPORTATION
GRAND TOTAL 1,600,582,167 1,773,301,469 2,220,649,003 2,233,640,050	I O I AL OTHER FINANCING USES	(2,683,470)	(2,755,048)	31,096,508	31,630,872	
	GRAND TOTAL	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050	